

VENDOR PAYMENTS
Capital Improvements
AUGUST 2011

Vendor Name	Description	Amount Paid
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	1,579.50
Bancorp South	Buildings	3,546.06
Barber Mcmurry Ross Fowler	Prof Services Third Party	1,505.29
Barge Cauthen & Associates, Inc	Prof Services Third Party	7,340.30
Baron Dowdle Construction Llc	Maint. & Repairs	42,785.84
Binkley Garcia Architecture LLC	Prof Services Third Party	3,303.00
Bradley Academy Historical Association	Grants and Subsidies	16,342.91
brg3s Inc	Prof Services Third Party	5,868.92
Buchart-Horn Inc	Prof Services Third Party	9,005.30
Buford Goff & Associates Inc	Prof Services Third Party	20,941.97
C & M Builders Inc	Maint. & Repairs	13,695.18
Centric Architecture Inc	Prof Services Third Party	11,049.70
City Of Chattanooga Treasurer	Grants and Subsidies	5,183,086.54
Clark Dixon Associates	Prof Services Third Party	21,382.01
Clark-Dixon Assoc-Kline Swinney Assoc	Prof Services Third Party	33,664.20
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	16,888.88
Cleary Construction Inc	Highway Construction	59,505.65
Clinard Engineering Associates, Llc	Prof Services Third Party	3,303.72
Collier Roofing Co Inc	Maint. & Repairs	313,687.15
Crowley Company Inc	Maint. & Repairs	171,737.12
Cs3 Inc	Maint. & Repairs	513,313.23
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	24,222.44
Del Air Mechanical Contractors Inc	Maint. & Repairs	4,388.34
Design Innovations Architects Inc	Prof Services Third Party	29,738.80
F & F Construction Co Inc	Buildings	67,375.13
Flintco Inc	Buildings	625,730.97
Flintco Inc.	Buildings	6,177,840.21
George Armour Ewart, Architect	Prof Services Third Party	1,298.92
Gobbell Hays Partners, Inc.	Prof Services Third Party	5,504.25
Grieve Associates Architects	Prof Services Third Party	5,467.94
Grw Elrod Dunson Inc	Prof Services Third Party	59,383.13
Hart Freeland Roberts Inc	Prof Services Third Party	351.00
Hastings Architecture Associates LLC	Prof Services Third Party	2,900.84
Hethcoat & Davis Inc	Prof Services Third Party	11,134.24
I C Thomasson Associates, Inc	Prof Services Third Party	12,384.00
Ice East Llc	Prof Services Third Party	11,568.00
Inman Construction Corporation	Prof Services Third Party	976,482.48
I-Sys Corporation	Buildings	187,896.90
Jack Freeman And Associates, P.C.	Prof Services Third Party	10,881.16
James & Associates Inc	Prof Services Third Party	4,649.65
Keith Kays/ Architect	Prof Services Third Party	7,147.50
Kent Carvell Construction Co	Maint. & Repairs	101,588.20
Kent Carvell Construction Co	Buildings	197,590.51
Kline Swinney Assocs/ R Darwin Shockley	Prof Services Third Party	14,084.25
Landmark Construction General Contractor	Maint. & Repairs	16,950.81
Levine & Poor Inc	Buildings	248,094.48
Littlejohn Engineering Assoc	Prof Services Third Party	13,231.70
Merit Construction Inc	Maint. & Repairs	209,475.00
Merit Construction Inc	Buildings	228,693.70
National Civil Rights Museum	Grants and Subsidies	719,854.02
Neville Engineering LLC	Prof Services Third Party	7,900.00
Pb Americas Inc	Prof Services Third Party	74,270.82
PBG Builders Inc	Maint. & Repairs	156,793.47

VENDOR PAYMENTS
Capital Improvements
AUGUST 2011

Vendor Name	Description	Amount Paid
Pettus Mechanical & Plumbing	Maint. & Repairs	93,038.90
Pettus Plumbing & Piping Inc	Maint. & Repairs	4,896.78
QE ²	Prof Services Third Party	99,255.91
R D Herbert And Sons Co	Maint. & Repairs	80,914.92
R G Anderson Company Inc	Buildings	101,143.30
Richard C Rinks & Associates Inc	Prof Services Third Party	33,317.49
Rock City Construction Co Inc	Maint. & Repairs	25,849.11
Self Tucker Architects Inc	Prof Services Third Party	5,645.81
Smith Seckman Reid Inc.	Prof Services Third Party	11,905.16
Southeast Tn Development District	Grants and Subsidies	7,621,340.90
Ssoe Inc	Prof Services Third Party	3,781.72
Ssrs Joint Venture	Prof Services Third Party	11,197.00
Stansell Electric Co Inc	Maint. & Repairs	93,836.25
Stansell Electric Company Inc	Maint. & Repairs	4,938.75
Street Dixon Rick Architecture Plc	Prof Services Third Party	10,712.85
Tennessee Press Service Inc	Prof Services Third Party	4,372.17
The Benefield Richters Company Inc	Prof Services Third Party	16,756.00
Thomas Miller & Partners, Llc	Prof Services Third Party	12,657.44
TLM Associates Inc	Prof Services Third Party	1,829.35
Tw h Architects Inc	Prof Services Third Party	9,835.22
United Elevator Services LLC	Maint. & Repairs	82,318.00
Upland Design Group, Inc.	Prof Services Third Party	8,336.12
Van Pond Architect PLLC	Prof Services Third Party	27,724.12
Vaughn & Melton Consulting Engineers	Prof Services Third Party	13,383.83
Vaughn & Melton Engineers-Architects	Prof Services Third Party	7,500.00
W & O Construction Co Inc	Maint. & Repairs	265,574.67
Wieck Construction LLC	Maint. & Repairs	168,891.00